

# Information for investors

## Listing Information

**Listing:** The Stock Exchange of Hong Kong Limited

**Stock Code:** 494

### Ticker Symbol

Reuters: 0494.HK

Bloomberg: 494 HK Equity

## Index Recognition

Hang Seng High Dividend Yield Index

MSCI Index Series

MSCI Global Sustainability Indexes

FTSE4Good Index Series

Hang Seng Corporate Sustainability Index Series

STOXX® Global ESG Leaders

## Key Dates

**25 Aug 2016** Announcement of the 2016 Interim Results

**20 Sep 2016** Payment of 2016 Interim Dividend

**29 Mar 2017** Announcement of the 2016 Final Results

**25 May 2017** Record Date for the 2017 Annual General Meeting

**1 Jun 2017** Annual General Meeting

**5 Jun 2017** Dividend Ex-entitlement for Shares

**7-8 Jun 2017** (both days inclusive) Closure of the Register of Shareholders

**14 Jun 2017** Proposed Payment of 2016 Final Dividend

## Registrar & Transfer Offices

### Principal

Estera Management (Bermuda) Limited

Canon's Court, 22 Victoria Street

Hamilton HM 12, Bermuda

### Hong Kong Branch

Tricor Abacus Limited

Level 22, Hopewell Centre

183 Queen's Road East, Hong Kong

Telephone: (852) 2980 1333

[lifung-ecom@hk.tricorglobal.com](mailto:lifung-ecom@hk.tricorglobal.com)

## Share Information

**Board lot size:** 2,000 Shares

Shares outstanding as at 31 December 2016

8,415,447,306 Shares

Market capitalization as at 31 December 2016

HK\$28,696,675,313

Basic earnings per Share for 2016

Interim 0.87 US cents

Full Year 2.67 US cents

Dividend per Share for 2016

Interim 11 HK cents | Final 12 HK cents

Total 23 HK cents

## Enquiries

Institutional investors and securities analysts:

**Investor Relations** | [ir@lifung.com](mailto:ir@lifung.com)

Media and potential business partners:

**Corporate Communications** | [media@lifung.com](mailto:media@lifung.com)

Shareholders addressed to the Board:

**Company Secretariat** | [secretariat@lifung.com](mailto:secretariat@lifung.com)

## Li & Fung Limited

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Kowloon, Hong Kong

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## Websites

[www.lifung.com](http://www.lifung.com) | [www.irasia.com/listco/hk/lifung](http://www.irasia.com/listco/hk/lifung)

A Chinese version of this Report can be downloaded from the Company's website and can be obtained from the Company's Hong Kong branch share registrar, Tricor Abacus Limited. In the event of any difference, the English version prevails.

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